



OPERATING BUDGET

FISCAL YEAR 2016

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FY 2016

All Funds Budget

Summary

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June 30, 2015

To the Keene State College Community,

As the 2015 fiscal year comes to a close, I want to provide you with some of the details that will shape our budget plans for the coming year. A number of the considerations for the 2016 budget, most notably the State's appropriation for higher education, were only finalized in the last week, making it difficult to develop a clear picture of the financial landscape ahead.

State Appropriation

The New Hampshire legislature passed an \$81 million appropriation for the University System of New Hampshire for both fiscal years 2016 and 2017. This is \$3 million less than the appropriation that the System received in 2015. As a result, the revenue that Keene State College is budgeted from the State for FY16 will be \$407,000 less than it was for 2015. Even though the Governor vetoed the legislature's budget and a resolution is in place to continue funding for USNH institutions, the Trustees passed a budget that anticipates the \$81 million appropriation from the State.

Tuition for FY2016

With the State appropriation in place, the Trustees were able to finalize tuition for New Hampshire and out-of-state students for FY16. Although a tuition freeze for the next two years will not be possible given the level of funding from the State careful consideration was given to access and affordability. A 2.75 percent tuition increase authorized by the Trustees represents the smallest in-state increase in over 10 years prior to the tuition freeze. In-state tuition will increase by \$290 to \$10,700. Out-of-state tuition will increase by 3 percent, or \$550, to \$18,880. Graduate tuition will increase by \$20 per credit hour for in-state students and by \$15 for non-resident students.

FY16 Budget

Revenue and expenses have been adjusted to reflect an increase in employee compensation (faculty and staff), an increase in retention and a smaller entering class. The reduction in expenses include the use of reserves, roughly equal adjustments to operating budgets and fee supported budgets aligned with the size of the student body, and use of planned contingency funds. We have taken a conservative approach reducing revenue by \$7 million and reducing expenditures by \$5.2 million, with the difference made up by reduced operating margin for FY16.

Strategy

Historical yield rates were not realized from the pool of fall 2015 admitted students. Based on those historical rates we should have enrolled a class of approximately 1110 students. A comprehensive review of recruitment, admissions and use of financial aid is underway to stabilize enrollment for fall 2016. In adjusting for related budget changes, each division consulted with their leadership on ways to balance their budgets for revenue and enrollment decreases. In total, \$4 million in specific reductions have been applied to beginning expense budgets, while another \$1.2 million in general operating reductions over normal fiscal year savings will be realized during the year.

Strategic Plan

With strong support from the USNH Trustees, resources from savings over the past two years will be used to invest in the implementation of the College's strategic plan. Review of the final draft inclusive of recommendations on implementation strategies is planned for early fall. Investment in marketing to prospective students and raising awareness of Keene State College are already underway.

Summary

As with any complex plan, our FY16 budget will require adjustments as new information becomes available and we begin to assess our progress toward our goals. The Financial Services team is developing new reports to support budget managers through the year. Please keep us informed on ways that we can assist you. Many thanks to Martha Landry, Melissa Laughner, John Halter, Liane Wiley and Brooke Miller for helping the College and its budget managers during the preparation of the FY16 budget.

Please contact me with questions,

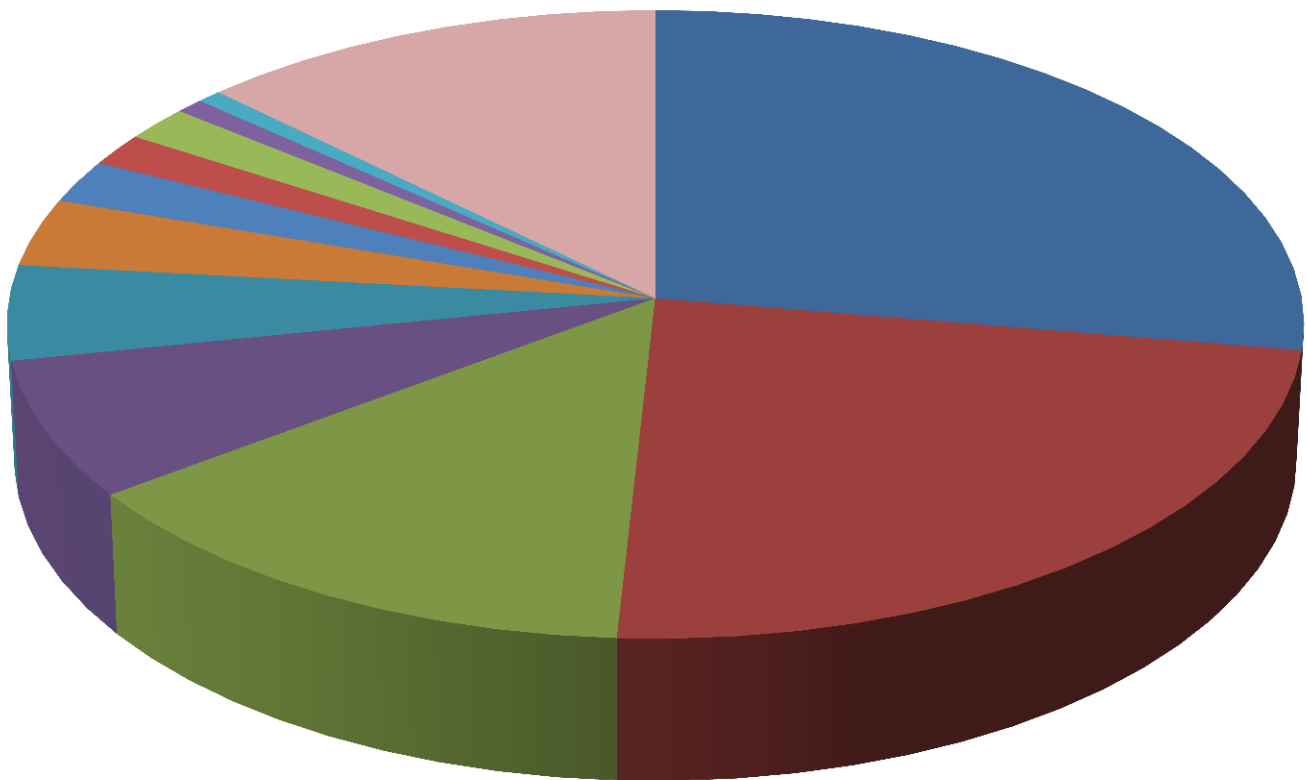


Jay Kahn
Vice President, Finance and Planning

KEENE STATE COLLEGE
Summary Activities Statement

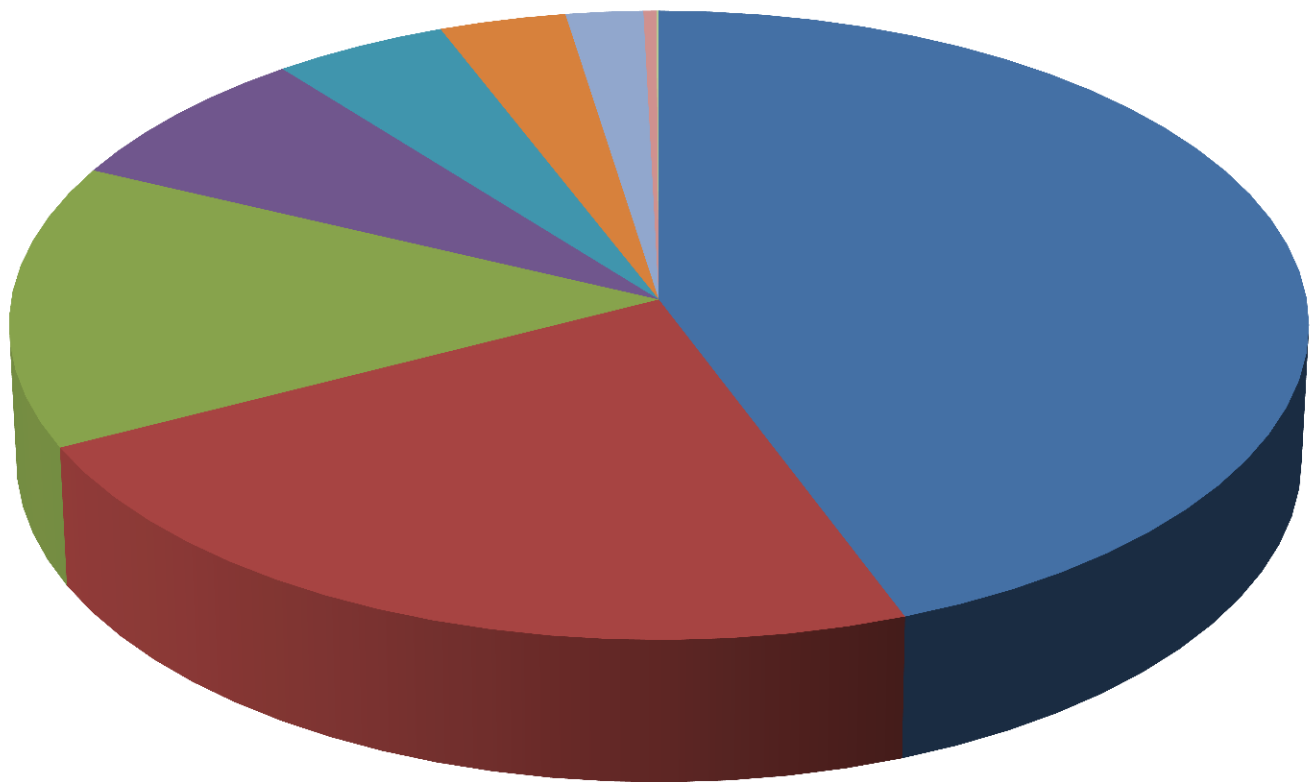
		All Funds Basis	
		FY15 original budget	FY16 BOT approved budget
	<u>REVENUES:</u>		
A	resident tuition	\$ 23,187	\$ 21,734
A	non-resident tuition	43,452	43,071
A	continuing education tuition	3,583	3,363
A	student fees revenue	5,585	5,452
A	Less student financial aid	(18,557)	(19,790)
	NET TUITION & FEES	\$ 57,250	\$ 53,830
A	state of NH general appropriations	11,399	10,992
A	sales of auxiliary services	39,958	36,225
A	grants, contracts and other operating revenue	13,077	13,623
	non-operating revenues	1,732	1,594
	TOTAL REVENUES	\$ 123,416	\$ 116,264 -5.8%
	<u>EXPENSES:</u>		
B	salaries & wages	49,901	50,736
B	employee benefits	16,482	16,696
	TOTAL EMPLOYEE COMPENSATION	\$ 66,383	\$ 67,432
B	supplies & services	34,616	29,593
B	strategic allocations	(2,480)	(3,060)
B	depreciation and utilities	14,287	13,804
B	interest and other operating expense	6,519	6,376
	other non-operating expense and transfers	454	396
	TOTAL EXPENSES	\$ 119,779	\$ 114,541 -4.4%
	<u>OPERATING MARGIN CALCULATION:</u>		
	adjusted operating revenues (sum of "A")	\$ 121,684	\$ 114,670
	adjusted operating expenses (sum of "B")	\$ 119,325	\$ 114,145
	Net Income from Recurring Activities ("C")	\$ 2,359	\$ 525
	Operating Margin ("C" / "A")	1.9%	0.5%

FY 2016 All Funds Budget Revenue



■ Non-Resident Tuition 43,091k	■ Sales of Auxiliary Services 36,225k
■ Resident Tuition 21,708k	■ State General Appropriations 10,992k
■ Grants and Contracts 7,594k	■ Student Fees 545k
■ Continuing Education 3,451k	■ Other Operating Revenue 260k
■ Endowments 2,784k	■ Noncapital Gifts 1,189k
■ Operating Investment Income 1,043k	■ State Capital Appropriations 0
■ Plant Gifts, Grants and Others 0	■ Student Financial Aid (19,790k)

FY 2016 All Funds Budget Expense



- Salaries and Wages 50,736k
- Supplies and Services 26,533k
- Fringe Benefits 16,696k
- Depreciation of Plant & Equipment 8,414k
- Utilities 5,390k
- Interest Expense, net 3,915k
- Central Service 2,385k
- Other Transfers, net 396k
- Plant Op & Admin (intracampus) allocations 75k

Keene State College Tuition and Fees

Fiscal Year 2016

	Full Time Matriculated Per Semester	Full Time Matriculated Per Year	Part Time Matriculated Per Credit	Fall & Spring Continuing Ed Per Credit	Summer All Students Per Credit
<u>Tuition - Undergraduate (3) (4)</u>					
In state	\$ 5,350	\$ 10,700	\$ 446	\$ 446	\$ 446
Out-of-state	\$ 9,440	\$ 18,880	\$ 790	\$ 490	\$ 490
New England Regional Program	\$ 8,560	\$ 17,120	\$ 714	N/A	N/A
<u>Tuition - Graduate (1)</u>					
In state (2)	N/A	N/A	\$ 500	\$ 500	\$ 500
Out-of-state (2)	N/A	N/A	\$ 545	\$ 545	\$ 545

<u>Mandatory Fees</u>	\$ 1,264	\$ 2,528	\$ 101	\$ 29	\$ 37
Student Center	307.30	614.60	26.09	15.00	18.50
Recreational Sports	226.60	453.20	19.16		
Counseling	96.05	192.10	8.48	0.75	3.25
Health & Wellness	97.50	195.00	9.48	0.75	3.75
Athletics	208.39	416.78	11.09	0.75	
Student Activities	93.36	186.72	8.68	0.29	
Educational Technical Fee	212.94	425.87	14.84	11.46	11.50
Class Dues	5.00	10.00			
Transportation Fee	16.87	33.73	3.18		

Room Rates

Single Room (includes Fiske, Holloway & Mini Houses)	\$ 3,823	\$ 7,646
Single Room - Butler Court, Pondside III, & Monadnock	\$ 4,142	\$ 8,284
Multiple Room - all RA rooms	\$ 3,186	\$ 6,372
Triple Room - Pondside I & Holloway	\$ 3,664	\$ 7,328
Owl's Nest Suites	\$ 3,664	\$ 7,328
Double Room - Butler Court & Pondside III	\$ 3,983	\$ 7,966
Bushnell Apartments	\$ 4,351	\$ 8,702
Pondside II Apartments	\$ 4,461	\$ 8,922
Double/Multiple inc Randall	\$ 3,186	\$ 6,372

Board Rates

120 Block per Semester/Silver	\$ 1,141	\$ 2,282
Commuter Students Only		
120 Block per Semester/Silver with \$175 Flex	\$ 1,316	\$ 2,632
120 Block per Semester/Silver with \$275 Flex	\$ 1,416	\$ 2,832
12 Meals per Week/Gold	\$ 1,512	\$ 3,024
12 Meals per Week/Gold with \$175 Flex	\$ 1,687	\$ 3,374
12 Meals per Week/Gold with \$275 Flex	\$ 1,787	\$ 3,574
Ultimate/Platinum	\$ 1,670	\$ 3,340
Ultimate/Platinum with \$175 Flex	\$ 1,845	\$ 3,690
Ultimate/Platinum with \$275 Flex	\$ 1,945	\$ 3,890

Price of Attendance

(Using Multiple Room and Ultimate Meal Plan)

In state	\$ 11,470	\$ 22,940
Out-of-state	\$ 15,560	\$ 31,120
New England Regional Program	\$ 14,680	\$ 29,360

Keene State College Tuition and Fees

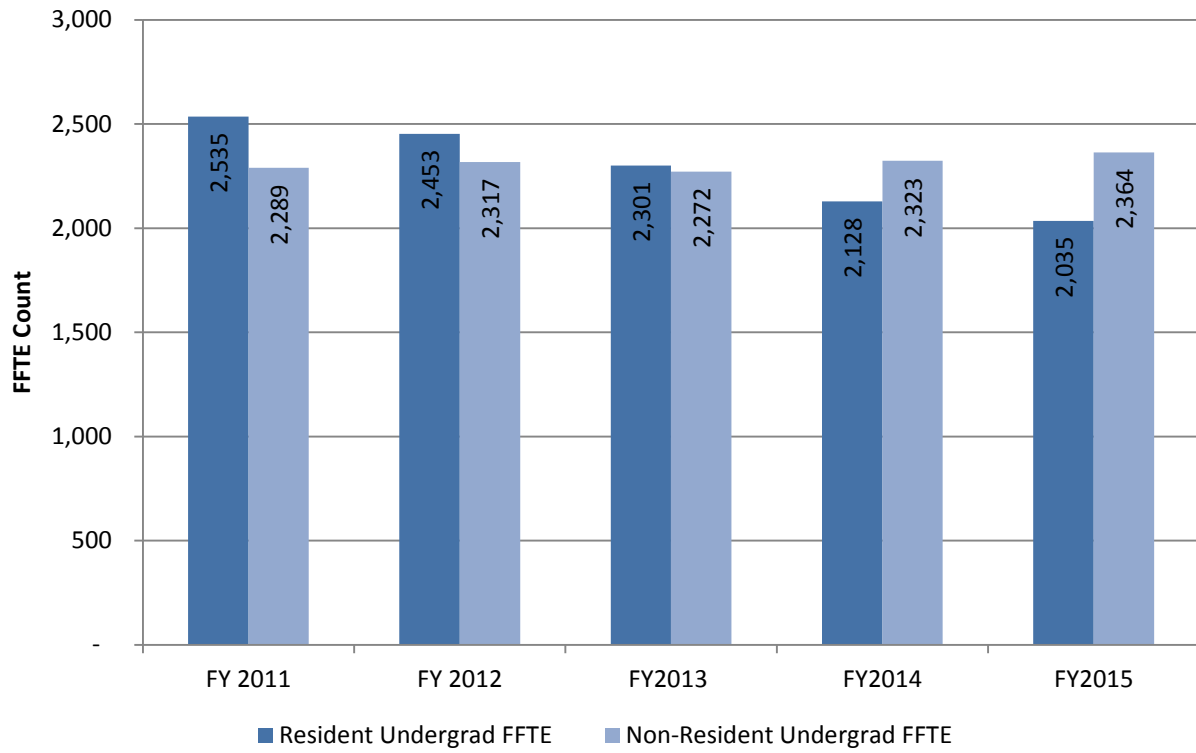
Fiscal Year 2016

Other Charges and Fees	Per Semester	Per Occurrence
Room Damage Deposit		\$ 100
Enrollment Services Fee		
Freshmen, Transfers, and Re-admits		\$ 325
Senior Class Dues		\$ 5
Late Payment Fee	\$ 150	
Late Registration Fee		\$ 10
Late Add Fee		\$ 10
Applied Music Fees for 1 credit	\$ 160	
Applied Music Fees for 2-4 credits	\$ 280	
Parking Fees - Annual	\$30 to \$250 depending on location	
Parking Tickets	\$10 to \$250 per ticket	
Application Fees - Undergraduate Students		
In state		\$ 50
Out-of-state		\$ 50
Application Fees - Graduate Students		
In state		\$ 50
Out-of-state		\$ 50
Teacher Education Program		
All students in program		\$ 130
Transcripts Charge (per copy)		\$ 5
Returned Check Fee		\$ 20
International Education Direct Exchange		
In state (Tuition, Rm, Bd, & Fees)	\$ 11,970	
Out-of-state (Tuition, Rm, Bd, & Fees)	\$ 16,060	

***Tuition and Fee rates are approved by the University System of New Hampshire Board of Trustees and are subject to change at any time.**

- (1) Continuing Education courses 500 level or higher are billed at the Graduate level.
- (2) All Graduate courses are billed per credit hour for tuition and fees. Mandatory fees are capped at the 12 credit amount.
- (3) All Undergraduates taking 20 or more credits will pay a per credit overload charge at their respective rate of tuition.
- (4) Pre-licensure nursing students pay a \$500 tuition differential in each of their four clinical semesters.

KSC Matriculated Undergraduate FFTE's



FY 2016

General Operating Budget

Summary

Original Budget and Revenue/Expense Summary from OPAL As of Fiscal Year 2016 Fiscal Period 01
by Subcampus / Fund Type Level 2

9/9/2015 10:02:00 AM

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund Pattern selected (if any): 5U%

Fund Type(s) selected (if any): U

5K - Keene State College

U - Undesignated - PAUs

FY2016 - Original Budget Amount				
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5U0000	Keene General Operating	84,323,716.01	84,323,716.01	0.00
5U0ADJ	KSC Unrestricted Adjustments	0.00	0.00	0.00
Subtotal for Fund Type Level 2 - U - Undesignated - PAUs		84,323,716.01	84,323,716.01	0.00

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Account Pool Summary by Org Level 3

Fund(s) selected (if any): 5U0000

Org Level 3 selected (if any):

Org Level 4 selected (if any):

Org Level 5 selected (if any):

KAAXXX - VP Academic Affairs-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,087,471.00	36,385.73	620,405.32	(47,338.16)	411,987.51
65	Fringe Benefits	362,321.52	12,197.38	227,389.06	4,625.42	189,875.67
71	Support	227,640.00	8,548.46	155,472.92	5,022.59	124,922.54
74	Capitalizable Plant and Equipment	6,000.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	1,082.50	0.00	486.00
7Z	Transfers Out	250,355.39	158,029.00	233,362.00	155,809.00	233,237.04
Total for Org Lvl 3KAAXXX - VP Academic Affairs-3:		1,933,787.91	215,160.57	1,237,711.80	118,118.85	960,508.76

KABXXX - Elliot Center-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	431,621.95	24,565.18	515,314.80	57,718.08	973,094.93
65	Fringe Benefits	163,718.26	9,269.72	177,312.50	21,026.04	386,752.34
71	Support	26,250.00	549.00	213,923.91	18,985.96	162,078.73
76	F&A and Internal Allocations	0.00	0.00	92,581.55	0.00	81,060.00
7Z	Transfers Out	142,470.00	0.00	142,470.00	0.00	142,470.00
Total for Org Lvl 3KABXXX - Elliot Center-3:		764,060.21	34,383.90	1,141,602.76	97,730.08	1,745,456.00

KACXXX - Associate VP for Academic Affairs-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	634,967.40	20,606.05	646,619.07	25,127.83	578,075.24
65	Fringe Benefits	206,140.80	7,705.81	229,095.91	9,180.84	201,344.63
71	Support	102,786.00	6,937.59	87,051.30	7,177.86	76,299.81
76	F&A and Internal Allocations	0.00	0.00	176.00	0.00	36.00
7Z	Transfers Out	49,450.00	49,350.00	49,350.00	29,350.00	29,350.00
Total for Org Lvl 3KACXXX - Associate VP for Academic Affairs-3:		993,344.20	84,599.45	1,012,292.28	70,836.53	885,105.68

KADXXX - Continuing Ed & Extended Studies-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,157,389.40	101,792.31	1,057,875.68	103,996.08	987,618.59
65	Fringe Benefits	173,064.64	12,618.83	168,400.36	13,544.19	167,235.04
71	Support	142,162.00	1,158.25	121,005.96	10,589.52	115,697.58
76	F&A and Internal Allocations	0.00	620.00	480.00	0.00	1,950.00
Total for Org Lvl 3KADXXX - Continuing Ed & Extended Studies-3:		1,472,616.04	116,189.39	1,347,762.00	128,129.79	1,272,501.21

KCAXXX - President-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	508,179.99	25,000.96	573,320.55	(1,363.43)	445,936.49
65	Fringe Benefits	197,214.70	49,965.04	229,111.20	(593.09)	211,257.01
71	Support	150,506.00	2,281.88	119,993.34	8,195.78	327,107.96
74	Capitalizable Plant and Equipment	13,000.00	29,010.00	29,010.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	27.00
7Z	Transfers Out	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total for Org Lvl 3KCAXXX - President-3:		873,400.69	110,757.88	955,935.09	10,739.26	988,828.46

KCCXXX - Human Resources-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	555,240.52	18,890.73	393,007.96	19,818.82	341,548.00
65	Fringe Benefits	207,141.40	6,610.15	142,522.81	7,468.70	131,982.69
71	Support	67,389.00	5,887.64	126,674.93	3,958.61	43,487.24
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	65.00
7Z	Transfers Out	0.00	0.00	6,870.00	0.00	0.00
Total for Org Lvl 3KCCXXX - Human Resources-3:		829,770.92	31,388.52	669,075.70	31,246.13	517,082.93

KCFXXX - Diversity-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	184,307.00	6,392.10	144,460.02	6,512.35	118,946.17
65	Fringe Benefits	71,322.02	2,479.88	49,142.48	2,832.88	50,113.30
71	Support	88,153.00	3,213.34	83,095.71	569.00	49,640.91
76	F&A and Internal Allocations	0.00	0.00	1,114.99	0.00	0.00
Total for Org Lvl 3KCFXXX - Diversity-3:		343,782.02	12,085.32	277,813.20	9,914.23	218,700.38

KDAXXX - Student Financial Aid-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	0.00	(24.57)	(26,918.86)	0.00	(43,720.57)
72	Student and/or Participant Support	13,276,525.00	5,567,274.00	11,794,869.62	15,905.00	10,285,246.00
7Z	Transfers Out	0.00	0.00	90,000.00	0.00	0.00
Total for Org Lvl 3KDAXXX - Student Financial Aid-3:		13,276,525.00	5,567,249.43	11,857,950.76	15,905.00	10,241,525.43

KEDXXX - Advancement-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,448,243.54	80,398.84	1,692,078.74	76,634.26	1,495,194.83
65	Fringe Benefits	550,087.11	31,272.16	650,617.46	31,393.08	624,157.75
71	Support	675,974.00	16,431.43	560,998.43	23,306.27	464,447.68
76	F&A and Internal Allocations	0.00	902.00	1,563.00	0.00	(40.00)
7Z	Transfers Out	263,412.36	278,412.36	367,412.36	367,812.00	384,409.00
Total for Org Lvl 3KEDXXX - Advancement-3:		2,937,717.01	407,416.79	3,272,669.99	499,145.61	2,968,169.26

KFAXXX - VP Finance & Planning-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	458,351.95	24,298.04	458,591.36	25,418.36	440,642.82
65	Fringe Benefits	177,600.44	9,653.05	182,060.24	10,547.48	189,526.73
71	Support	49,484.00	(14.45)	31,305.59	3,905.98	40,371.49
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	114.00
Total for Org Lvl 3KFAXXX - VP Finance & Planning-3:		685,436.39	33,936.64	671,957.19	39,871.82	670,655.04

KFBXXX - Associate VP for Finance-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,357,911.02	90,595.94	1,638,312.93	99,006.38	1,686,142.79
65	Fringe Benefits	513,748.67	34,623.41	636,783.96	39,941.24	699,233.00
71	Support	162,825.00	4,506.80	198,847.26	16,705.36	94,344.37
76	F&A and Internal Allocations	0.00	0.00	9,152.83	0.00	570.00
Total for Org Lvl 3KFBXXX - Associate VP for Finance-3:		2,034,484.69	129,726.15	2,483,096.98	155,652.98	2,480,290.16

KFCXXX - Information Technology-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,613,278.88	79,194.97	1,561,156.65	74,846.89	1,373,113.71
65	Fringe Benefits	580,203.77	28,904.28	577,081.43	30,234.79	546,453.44
71	Support	1,182,139.89	570,867.97	1,376,099.03	582,018.53	1,142,905.35
74	Capitalizable Plant and Equipment	60,000.00	0.00	102,598.75	0.00	45,433.70
76	F&A and Internal Allocations	0.00	0.00	(28,439.00)	0.00	(13,239.60)
7Z	Transfers Out	0.00	0.00	0.00	0.00	199,678.00
Total for Org Lvl 3KFCXXX - Information Technology-3:		3,435,622.54	678,967.22	3,588,496.86	687,100.21	3,294,344.60

KGAXXX - General Institutional-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	147,591.35	369.43	(88,068.75)	376.00	108,598.92
65	Fringe Benefits	17,059.98	28.97	(169,623.43)	31.59	7,079.22
71	Support	(453,248.60)	92,848.52	867,353.80	66,575.72	393,892.97
74	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	(8,836.00)	96,147.00	661,487.76	16,117.75	1,075,327.00
79	Reserves - Budget Only	368,939.49	0.00	0.00	0.00	0.00
7Z	Transfers Out	10,000.00	10,000.00	10,000.00	(132,849.28)	(110,019.04)
Total for Org Lvl 3KGAXXX - General Institutional-3:		99,212.22	199,393.92	1,281,149.38	(49,748.22)	1,474,879.07

KHAXXX - Arts & Humanities Div-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	9,388,796.84	58,065.38	9,486,807.11	56,940.97	9,417,856.30
65	Fringe Benefits	3,054,413.92	20,750.15	3,103,804.00	23,520.40	3,313,402.30
71	Support	530,456.00	26,411.44	586,925.74	112,626.46	525,077.91
74	Capitalizable Plant and Equipment	73,100.00	0.00	5,619.67	0.00	8,421.00
76	F&A and Internal Allocations	0.00	0.00	147.00	0.00	801.65
77	Library Acquisitions	250.00	0.00	355.00	0.00	215.18
7Z	Transfers Out	84,650.00	84,650.00	112,505.98	84,650.00	134,951.52
Total for Org Lvl 3KHAXXX - Arts & Humanities Div-3:		13,131,666.76	189,876.97	13,296,164.50	277,737.83	13,400,725.86

KJAXXX - Athletics and Recreational Sports-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	248,951.40	10,264.20	366,422.64	7,321.21	348,475.61
65	Fringe Benefits	69,241.04	3,126.57	96,168.93	3,150.14	113,594.89
71	Support	16,058.00	69.17	16,186.08	28,172.00	16,391.11
7Z	Transfers Out	43,000.00	44,350.00	44,350.00	44,350.00	44,350.00
Total for Org Lvl 3KJAXXX - Athletics and Recreational Sports-3:		377,250.44	57,809.94	523,127.65	82,993.35	522,811.61

KLAXXX - Mason Library-3

Acct Pool	Account Pool Desc	Budget	2015 Expenditures		2014 Expenditures	
		Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,322,948.64	61,025.12	1,274,115.54	68,073.99	1,296,328.79
65	Fringe Benefits	477,546.16	21,889.06	464,559.58	27,929.77	512,620.03
71	Support	267,709.00	5,633.43	249,903.39	97,541.06	266,708.09
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	0.00	0.00	160.00	0.00	172.00
77	Library Acquisitions	861,808.00	252,696.57	875,065.10	255,945.29	846,356.94
7Z	Transfers Out	0.00	0.00	1,174.66	0.00	3,595.00
Total for Org Lvl 3KLAXXX - Mason Library-3:		2,930,011.80	341,244.18	2,864,978.27	449,490.11	2,925,780.85

KPAXXX - Professional Studies Div-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	6,943,252.74	74,931.50	7,123,233.20	81,692.68	6,989,846.36
65	Fringe Benefits	2,430,047.68	27,670.69	2,414,395.13	29,517.16	2,554,322.39
71	Support	576,916.00	13,224.58	532,361.13	95,989.40	551,354.70
72	Student and/or Participant Support	23,475.00	2,890.00	10,478.00	3,423.00	17,232.00
74	Capitalizable Plant and Equipment	29,000.00	0.00	0.00	0.00	6,251.83
76	F&A and Internal Allocations	1,500.00	150.00	1,030.00	0.00	2,208.21
7Z	Transfers Out	47,000.00	68,000.00	173,699.81	38,000.00	91,999.34
Total for Org Lvl 3KPAXXX - Professional Studies Div-3:		10,051,191.42	186,866.77	10,255,197.27	248,622.24	10,213,214.83

KRAXXX - VP Student Affairs-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,966,301.53	106,279.70	1,890,111.95	87,916.19	1,797,621.09
65	Fringe Benefits	692,773.57	35,187.24	684,756.77	33,749.22	708,264.60
71	Support	386,339.00	17,295.90	531,793.82	33,385.59	476,941.38
74	Capitalizable Plant and Equipment	10,555.00	0.00	0.00	0.00	0.00
76	F&A and Internal Allocations	(128,975.00)	(10,583.00)	(128,524.57)	0.00	(123,675.70)
79	Reserves - Budget Only	24,500.00	0.00	0.00	0.00	0.00
7Z	Transfers Out	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total for Org Lvl 3KRAXXX - VP Student Affairs-3:		2,956,494.10	153,179.84	2,983,137.97	160,051.00	2,864,151.37

KRCXXX - Student Center-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
71	Support	0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KRCXXX - Student Center-3:		0.00	0.00	0.00	0.00	0.00

KREXXX - Enrollment Management Unit

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	1,290,656.13	16,866.87	544,945.23	0.00	0.00
65	Fringe Benefits	446,829.00	6,330.02	208,727.55	0.00	0.00
71	Support	440,500.00	516.19	49,098.78	0.00	0.00
76	F&A and Internal Allocations	75,000.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3KREXXX - Enrollment Management Unit:		2,252,985.13	23,713.08	802,771.56	0.00	0.00

KSAXXX - Sciences Div-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	8,825,437.73	37,728.71	8,663,127.56	26,180.31	8,571,509.21
65	Fringe Benefits	2,958,277.02	10,335.34	2,919,443.76	10,028.60	3,155,884.93
71	Support	544,895.00	10,314.67	512,901.39	128,693.54	525,990.37
74	Capitalizable Plant and Equipment	78,500.00	0.00	12,288.94	0.00	28,390.24
76	F&A and Internal Allocations	0.00	0.00	30.00	0.00	145.00
7Z	Transfers Out	5,000.00	5,000.00	458,368.36	5,000.00	128,605.52
Total for Org Lvl 3KSAXXX - Sciences Div-3:		12,412,109.75	63,378.72	12,566,160.01	169,902.45	12,410,525.27

KTAXXX - Physical Plant-3

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	2,519,335.51	130,101.59	2,463,523.28	135,760.19	2,422,972.10
65	Fringe Benefits	857,071.26	43,971.45	848,987.83	50,085.52	894,846.80
71	Support	4,457,844.00	360,669.81	4,340,676.30	80,931.11	4,169,421.02
74	Capitalizable Plant and Equipment	45,000.00	0.00	40,942.00	0.00	61,840.00
76	F&A and Internal Allocations	(8,514,209.00)	(696,500.00)	(8,347,300.82)	533.25	(8,185,279.15)
78	Utilities	5,297,205.00	78,109.98	5,622,105.22	9,189.66	5,218,478.65
7Z	Transfers Out	5,870,000.00	5,539,250.82	5,539,250.82	5,214,250.82	5,214,250.82
Total for Org Lvl 3KTAXXX - Physical Plant-3:		10,532,246.77	5,455,603.65	10,508,184.63	5,490,750.55	9,796,530.24

FY 2016

**Internally Designated
Funds**

9/9/2015 9:57:45 AM

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund Pattern selected (if any): 5%

Fund Type(s) selected (if any): D

5K - Keene State College

D - Internally Designated Funds

Fund	Fund Title	FY2016 - Original Budget Amount		
		Revenue Budget	Expense Budget	Net Budget
5DA101	VPAA Indirect	148,374.00	148,374.00	0.00
5DA103	Academic Affairs Symposia Fund	30,000.00	30,000.00	0.00
5DA104	Faculty Development	45,000.00	45,000.00	0.00
5DA105	Student Development	10,000.00	10,000.00	0.00
5DA108	Academic Enrichment Program	50,700.00	50,700.00	0.00
5DA110	Global Education Office (GEO)	1,351,800.00	1,351,800.00	0.00
5DA113	Continuing Ed Designated	165,000.00	165,000.00	0.00
5DA116	Honor's Program Trip - A	25,000.00	25,000.00	0.00
5DA117	Honor's Program Trip - B	25,000.00	25,000.00	0.00
5DA118	Grants Office Indirect Recoveries	10,640.00	10,640.00	0.00
5DA119	NH DOE Statewide Educators Conf	250,000.00	250,000.00	0.00
5DA122	Young Entrepreneur's Academy	74,210.00	74,210.00	0.00
5DBUD0	Internally Designated - KSC	100,000.00	100,000.00	0.00
5DD001	Goodell Schl for Ed. & Student Trav	12,926.90	12,926.90	0.00
5DE101	President Support	8,000.00	8,000.00	0.00
5DE102	Commission on Status of Women	4,500.00	4,500.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	4,558.15	4,558.15	0.00
5DE201	Advancement Unrestricted Gifts	121,500.00	121,500.00	0.00
5DE202	Alumni Designated Fund	70,986.80	70,986.80	0.00
5DE203	Alumni Center Facility	7,903.60	7,903.60	0.00
5DE207	Development-Secure Financial Future	0.00	0.00	0.00
5DE209	KSC Parent & Family Services	5,000.00	5,000.00	0.00
5DF101	Faculty Enrichment	1,450.00	1,450.00	0.00
5DF112	Print and Mail Services	12,725.00	12,725.00	0.00
5DGFRN	KSC Fringe Savings for STEM	0.00	0.00	0.00
5DGHIF	KSC Health Initiatives Fund	0.00	(0.00)	0.00
5DGICE	KSC Innov Creat Entrepreneurshp Awds	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	248,784.00	248,784.00	0.00
5DH100	Theatre & Dance Designated Fund	27,650.00	27,650.00	0.00
5DH101	Arts & Humanities Indirect Cost	5,000.00	5,000.00	0.00
5DH102	Music Performance	11,000.00	11,000.00	0.00
5DH104	Arts Center Presenting Series	66,300.00	66,300.00	0.00
5DH105	Elderhostel	60,000.00	60,000.00	0.00
5DH109	Thorne Art Gallery Designated	18,000.00	18,000.00	0.00
5DH111	Summer Reading Program	10,000.00	10,000.00	0.00
5DH115	Professional Enhance Carry Fwd-A&H	40,000.00	40,000.00	0.00
5DH116	Film Studies Production Class 1	5,000.00	5,000.00	0.00
5DH117	Film Studies Production Class 2	5,000.00	5,000.00	0.00
5DH118	Film Studies Production Class 3	5,000.00	5,000.00	0.00

5DH119	Musical Instrument Replacement Fund	20,000.00	20,000.00	0.00
5DH120	Film Studies Production Class 4	5,000.00	5,000.00	0.00
5DH121	Film Studies Production Class 5	5,000.00	5,000.00	0.00
5DH122	Film Studies Production Class 6	5,000.00	5,000.00	0.00
5DH123	Film Studies Production Class 7	5,000.00	5,000.00	0.00
5DJ101	NCAA Athletics/Recreation	1,763,911.84	1,763,911.84	0.00
5DJ104	Athletics Fundraising Generic	81,000.00	81,000.00	0.00
5DJ105	Fundraising-swim team	28,000.00	28,000.00	0.00
5DJ106	Fundraising-mens basketball	23,500.00	23,500.00	0.00
5DJ107	Fundraising-mens baseball	45,000.00	45,000.00	0.00
5DJ108	Fundraising-mens soccer	2,000.00	2,000.00	0.00
5DJ109	Fundraising-womens basketball	18,000.00	18,000.00	0.00
5DJ110	Fundraising-field hockey	2,000.00	2,000.00	0.00
5DJ112	Fundraising-womens softball	16,000.00	16,000.00	0.00
5DJ113	Fundraising mens cross country	2,000.00	2,000.00	0.00
5DJ116	Fundraising-men's lacrosse	28,000.00	28,000.00	0.00
5DJ117	Fundraising-women's volleyball	6,000.00	6,000.00	0.00
5DJ118	Fundraising-women's lacrosse	20,000.00	20,000.00	0.00
5DJ119	KSC Women's Lacrosse Camp	9,678.00	9,678.00	0.00
5DJ120	Athletics Sports Camps	308,256.00	308,256.00	0.00
5DJ121	Camp-Basketball	47,700.00	47,700.00	0.00
5DJ122	Sports Camp-Cross Country	24,750.00	24,750.00	0.00
5DJ123	Women's Basketball Camp	16,404.00	16,404.00	0.00
5DJ124	Athletics Post Season	50,000.00	50,000.00	0.00
5DJ125	Fundraising-cheerleading	13,000.00	13,000.00	0.00
5DP101	Professional Studies Indirect Cost	49,092.00	49,092.00	0.00
5DP104	Diet Internship	195,962.00	195,962.00	0.00
5DP109	Children's Literature Festival	36,000.00	36,000.00	0.00
5DP113	Diverse Voices	7,500.00	7,500.00	0.00
5DP115	Professional Enhance Carry Fwd-PGS	26,000.00	26,000.00	0.00
5DP118	SouthWest Center at KSC	80,000.00	80,000.00	0.00
5DP121	Regional Ctr for Adv Manufacturing	55,000.00	55,000.00	0.00
5DP123	NH Workwise OSHA NON-21(d)	3,142.00	3,142.00	0.00
5DR100	Student Affairs-Int Designated	18,375.00	18,375.00	0.00
5DR101	Pepsi Partnership	139,000.00	139,000.00	0.00
5DR104	KSC Support Network	15,000.00	15,000.00	0.00
5DR302	KSC Student Activity Fee	897,982.72	897,982.72	0.00
5DR303	KSC Class Dues CUFS 1513	49,000.00	49,000.00	0.00
5DR304	Student Activities-Equinox	78,650.00	78,650.00	0.00
5DS101	Sciences Indirect Cost	104,548.00	104,548.00	0.00
5DS102	Geography Field Trips	25,000.00	25,000.00	0.00
5DS105	Small Business Institute CUFS 1577	4,000.00	4,000.00	0.00
5DS108	Geographic Alliance	1,000.00	1,000.00	0.00
5DS113	Sciences Start-Up Fund	25,000.00	25,000.00	0.00
5DS114	Biology Field Trips	25,000.00	25,000.00	0.00
5DS115	Professional Enhance Carry Fwd-Sci	50,000.00	50,000.00	0.00
Subtotal for Fund Type Level 2 - D - Internally Designated Funds		7,467,460.01	7,467,460.01	0.00

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University System of New Hampshire
Summary As of Fiscal Year 2016 Fiscal Period 01
by Org/Fund/Acct Type Level 2

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund(s) selected (if any):
5DA110;5DA113;5DE201;5DE202;5DE207;5DF112;5DGSTF;5DH100;5DH102;5
DH104;5DJ101;5DJ120;5DP104;5DP109;5DR101;5DR303;5DS113;5DR302
Org(s) selected (if any):

Fund: 5DA110 - Global Education Office (GEO)

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 51 - Tuition and Fees		1,351,800.00	629,138.00	1,391,325.00	517,298.88	1,298,455.13
Total Revenue		1,351,800.00	629,138.00	1,391,325.00	517,298.88	1,298,455.13
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		272,550.00	10,641.25	219,457.27	11,165.96	225,278.57
Acct Pool: 65 - Fringe Benefits		86,518.15	4,256.49	78,558.87	4,857.19	96,675.44
Acct Pool: 71 - Support		910,600.00	21,059.20	983,580.78	109,024.79	880,845.75
Acct Pool: 72 - Student and/or Participant Support		40,000.00	10,392.00	36,859.00	3,275.00	41,522.00
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	(1,638.45)	0.00	(9,368.00)
Acct Pool: 79 - Reserves - Budget Only		42,131.85	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		0.00	0.00	300.00	0.00	0.00
Total Expenditure		1,351,800.00	46,348.94	1,317,117.47	128,322.94	1,234,953.76
Net Total for Fund: 5DA110 - Global Education Office (GEO)		0.00	582,789.06	74,207.53	388,975.94	63,501.37

Fund: 5DA113 - Continuing Ed Designated

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 51 - Tuition and Fees		0.00	0.00	1,129.00	0.00	0.00
Acct Pool: 56 - Sales of Educational Activities		85,000.00	504.00	113,223.70	14,611.00	139,492.91
Acct Pool: 57 - Other Sources		60,000.00	42,456.00	53,196.00	46,725.00	51,671.00
Acct Pool: 5Z - Transfers In		20,000.00	20,000.00	20,000.00	20,000.00	48,880.00
Total Revenue		165,000.00	62,960.00	187,548.70	81,336.00	240,043.91
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		112,680.00	12,811.39	95,007.32	10,890.81	102,670.99
Acct Pool: 65 - Fringe Benefits		22,081.60	1,666.95	20,340.11	1,675.52	22,047.41
Acct Pool: 71 - Support		32,500.00	3,990.91	79,069.92	8,073.63	47,373.28
Acct Pool: 76 - F&A and Internal Allocations		(3,000.00)	0.00	(16,128.00)	0.00	(2,236.00)
Acct Pool: 79 - Reserves - Budget Only		738.40	0.00	0.00	0.00	0.00
Total Expenditure		165,000.00	18,469.25	178,289.35	20,639.96	169,855.68
Net Total for Fund: 5DA113 - Continuing Ed Designated		0.00	44,490.75	9,259.35	60,696.04	70,188.23

Fund: 5DE201 - Advancement Unrestricted Gifts

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 54 - Gifts		120,000.00	1,622.37	106,651.97	3,095.18	115,998.82
Acct Pool: 57 - Other Sources		0.00	0.00	0.00	0.00	7,400.00
Acct Pool: 5Z - Transfers In		1,500.00	0.00	6,500.00	0.00	1,500.00
Total Revenue		121,500.00	1,622.37	113,151.97	3,095.18	124,898.82
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 71 - Support		0.00	0.00	667.91	0.00	34,807.04
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	180.00
Acct Pool: 79 - Reserves - Budget Only		30,000.00	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		91,500.00	90,000.00	91,800.00	90,000.00	117,970.11
Total Expenditure		121,500.00	90,000.00	92,467.91	90,000.00	152,957.15
Net Total for Fund: 5DE201 - Advancement Unrestricted Gifts		0.00	(88,377.63)	20,684.06	(86,904.82)	(28,058.33)

Fund: 5DE202 - Alumni Designated Fund

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 54 - Gifts		0.00	10.00	30.00	0.00	370.00
Acct Pool: 57 - Other Sources		30,000.00	1,572.00	48,665.50	1,140.00	46,615.55
Acct Pool: 58 - Budgeted Use of Reserves		40,986.80	0.00	0.00	0.00	0.00
Total Revenue		70,986.80	1,582.00	48,695.50	1,140.00	46,985.55
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		32,200.00	407.00	2,046.10	414.40	4,077.40
Acct Pool: 65 - Fringe Benefits		2,536.80	0.00	87.95	0.00	0.00
Acct Pool: 71 - Support		36,250.00	501.40	18,086.49	688.00	17,287.32
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	6,289.00	0.00	7,706.00
Total Expenditure		70,986.80	908.40	26,509.54	1,102.40	29,070.72
Net Total for Fund: 5DE202 - Alumni Designated Fund		0.00	673.60	22,185.96	37.60	17,914.83

Fund: 5DE207 - Development-Secure Financial Future

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		417,672.50	6,956.01	0.00	7,306.91	157,831.98
Acct Pool: 65 - Fringe Benefits		162,892.28	2,782.40	0.00	3,178.50	58,517.42
Acct Pool: 71 - Support		0.00	0.00	135,714.77	1,118.00	427,033.05
Acct Pool: 76 - F&A and Internal Allocations		(862,492.30)	0.00	0.00	0.00	(405,181.00)
Acct Pool: 79 - Reserves - Budget Only		281,927.52	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		0.00	19,194.00	19,194.00	0.00	0.00
Total Expenditure		0.00	28,932.41	154,908.77	11,603.41	238,201.45
Net Total for Fund: 5DE207 - Development-Secure Financial Future		0.00	(28,932.41)	(154,908.77)	(11,603.41)	(238,201.45)

Fund: 5DF112 - Print and Mail Services

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 56 - Sales of Educational Activities		6,025.00	32.99	13,928.58	370.94	6,642.33
Acct Pool: 57 - Other Sources		6,700.00	414.87	10,117.95	263.38	11,464.61
Total Revenue		12,725.00	447.86	24,046.53	634.32	18,106.94
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		53,020.56	2,103.39	64,728.03	2,319.90	59,665.97
Acct Pool: 65 - Fringe Benefits		12,914.80	650.59	12,725.00	736.97	13,802.65
Acct Pool: 71 - Support		(57,190.76)	20,824.17	(57,215.98)	40,919.48	(8,086.68)
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	(1,095.00)
Acct Pool: 79 - Reserves - Budget Only		2,048.40	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		1,932.00	0.00	0.00	32,200.00	32,200.00
Total Expenditure		12,725.00	23,578.15	20,237.05	76,176.35	96,486.94
Net Total for Fund: 5DF112 - Print and Mail Services		(0.00)	(23,130.29)	3,809.48	(75,542.03)	(78,380.00)

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 5Z - Transfers In		248,784.00	230,649.00	230,649.00	233,409.00	233,409.00
Total Revenue		248,784.00	230,649.00	230,649.00	233,409.00	233,409.00
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		610,360.00	10,401.19	216,664.48	9,378.06	177,600.11
Acct Pool: 65 - Fringe Benefits		(652,859.58)	0.00	962,321.64	0.00	290,011.23
Acct Pool: 79 - Reserves - Budget Only		188,256.40	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		103,027.18	0.00	61,295.04	0.00	147,173.48
Total Expenditure		248,784.00	10,401.19	1,240,281.16	9,378.06	614,784.82
Net Total for Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)		(0.00)	220,247.81	(1,009,632.16)	224,030.94	(381,375.82)

Fund: 5DH100 - Theatre & Dance Designated Fund

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 56 - Sales of Educational Activities		13,000.00	0.00	11,746.01	0.00	12,807.96
Acct Pool: 57 - Other Sources		0.00	0.00	12,187.20	0.00	0.00
Acct Pool: 5Z - Transfers In		14,650.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Revenue		27,650.00	14,650.00	38,583.21	14,650.00	27,457.96
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		3,500.00	0.00	504.00	0.00	0.00
Acct Pool: 65 - Fringe Benefits		294.00	0.00	42.34	0.00	0.00
Acct Pool: 71 - Support		23,856.00	381.00	31,185.05	0.00	27,738.29
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	(66.00)	0.00	(60.00)
Acct Pool: 79 - Reserves - Budget Only		0.00	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		0.00	0.00	5,287.17	0.00	0.00
Total Expenditure		27,650.00	381.00	36,952.56	0.00	27,678.29
Net Total for Fund: 5DH100 - Theatre & Dance Designated Fund		0.00	14,269.00	1,630.65	14,650.00	(220.33)

Fund: 5DH102 - Music Performance

	FY2016	FY2015		FY2014	
Acct Pool: 56 - Sales of Educational Activities	11,000.00	0.00	8,302.25	0.00	16,865.60
Acct Pool: 57 - Other Sources	0.00	475.00	2,397.62	700.00	3,178.65
Total Revenue	11,000.00	475.00	10,699.87	700.00	20,044.25
	FY2016	FY2015		FY2014	
Account Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	3,000.00	0.00	3,919.95	0.00	7,235.60
Acct Pool: 65 - Fringe Benefits	252.00	0.00	329.28	0.00	607.80
Acct Pool: 71 - Support	7,748.00	0.00	5,139.79	0.00	19,344.03
Acct Pool: 76 - F&A and Internal Allocations	0.00	0.00	(585.00)	0.00	(620.00)
Acct Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total Expenditure	11,000.00	0.00	8,804.02	0.00	26,567.43
Net Total for Fund: 5DH102 - Music Performance	0.00	475.00	1,895.85	700.00	(6,523.18)

Fund: 5DH104 - Arts Center Presenting Series

	FY2016	FY2015		FY2014	
Account Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 56 - Sales of Educational Activities	27,300.00	0.00	22,991.83	0.00	39,667.89
Acct Pool: 5Z - Transfers In	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
Total Revenue	66,300.00	39,000.00	61,991.83	39,000.00	78,667.89
	FY2016	FY2015		FY2014	
Account Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	3,000.00	0.00	754.32	0.00	0.00
Acct Pool: 65 - Fringe Benefits	252.00	0.00	63.36	0.00	0.00
Acct Pool: 71 - Support	64,090.00	22,500.00	69,410.69	0.00	78,716.37
Acct Pool: 76 - F&A and Internal Allocations	(1,042.00)	0.00	(5,782.50)	0.00	(4,652.00)
Total Expenditure	66,300.00	22,500.00	64,445.87	0.00	74,064.37
Net Total for Fund: 5DH104 - Arts Center Presenting Series	0.00	16,500.00	(2,454.04)	39,000.00	4,603.52

Fund: 5DJ101 - NCAA Athletics/Recreation

	FY2016	FY2015		FY2014	
Account Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 51 - Tuition and Fees	1,680,613.84	849,324.00	1,785,904.61	808,878.00	1,716,649.50
Acct Pool: 54 - Gifts	0.00	0.00	0.00	0.00	0.00
Acct Pool: 56 - Sales of Educational Activities	15,000.00	0.00	18,375.86	0.00	14,539.00
Acct Pool: 57 - Other Sources	12,000.00	0.00	0.00	0.00	0.00
Acct Pool: 58 - Budgeted Use of Reserves	13,298.00	0.00	0.00	0.00	0.00
Acct Pool: 5Z - Transfers In	43,000.00	90,194.00	90,194.00	56,000.00	72,597.00
Total Revenue	1,763,911.84	939,518.00	1,894,474.47	864,878.00	1,803,785.50
	FY2016	FY2015		FY2014	
Account Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	841,260.70	18,026.91	875,200.27	14,587.52	805,254.83
Acct Pool: 65 - Fringe Benefits	266,891.68	7,173.44	287,892.59	5,902.20	282,853.77
Acct Pool: 71 - Support	557,189.00	37,593.09	598,938.84	18,519.11	594,290.78
Acct Pool: 76 - F&A and Internal Allocations	40,572.00	3,315.00	40,707.00	0.00	13,690.00
Acct Pool: 79 - Reserves - Budget Only	7,998.46	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	50,000.00	69,300.00	80,611.00	61,643.00	78,397.92
Total Expenditure	1,763,911.84	135,408.44	1,883,349.70	100,651.83	1,774,487.30
Net Total for Fund: 5DJ101 - NCAA Athletics/Recreation	(0.00)	804,109.56	11,124.77	764,226.17	29,298.20

Fund: 5DJ120 - Athletics Sports Camps

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 56 - Sales of Educational Activities		308,256.00	318,897.00	338,829.00	331,301.60	349,534.10
Acct Pool: 5Z - Transfers In		0.00	0.00	0.00	0.00	12,794.00
Total Revenue		308,256.00	318,897.00	338,829.00	331,301.60	362,328.10
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		125,000.00	35,740.11	123,221.07	29,339.50	141,039.59
Acct Pool: 65 - Fringe Benefits		10,500.00	3,652.32	10,330.91	2,464.52	14,500.87
Acct Pool: 71 - Support		110,756.00	32,193.93	119,369.44	43,356.27	133,624.97
Acct Pool: 76 - F&A and Internal Allocations		51,000.00	0.00	68,125.00	0.00	73,162.00
Acct Pool: 79 - Reserves - Budget Only		0.00	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		11,000.00	12,000.00	10,640.00	0.00	0.00
Total Expenditure		308,256.00	83,586.36	331,686.42	75,160.29	362,327.43
Net Total for Fund: 5DJ120 - Athletics Sports Camps		0.00	235,310.64	7,142.58	256,141.31	0.67

Fund: 5DP104 - Diet Internship

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 51 - Tuition and Fees		195,962.00	100,396.00	186,636.90	104,096.00	195,317.00
Acct Pool: 58 - Budgeted Use of Reserves		0.00	0.00	0.00	0.00	0.00
Total Revenue		195,962.00	100,396.00	186,636.90	104,096.00	195,317.00
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		130,350.50	6,138.42	122,512.23	4,812.23	125,783.37
Acct Pool: 65 - Fringe Benefits		40,776.83	2,156.75	33,744.99	1,567.49	43,635.49
Acct Pool: 71 - Support		22,796.00	(99.56)	11,456.17	1,018.36	25,622.85
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	0.00	0.00	(3,724.00)
Acct Pool: 79 - Reserves - Budget Only		2,038.67	0.00	0.00	0.00	0.00
Total Expenditure		195,962.00	8,195.61	167,713.39	7,398.08	191,317.71
Net Total for Fund: 5DP104 - Diet Internship		0.00	92,200.39	18,923.51	96,697.92	3,999.29

Fund: 5DP109 - Children's Literature Festival

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 54 - Gifts		0.00	0.00	50.00	0.00	30.00
Acct Pool: 56 - Sales of Educational Activities		1,000.00	4.00	1,258.00	0.00	609.00
Acct Pool: 57 - Other Sources		35,000.00	0.00	28,832.50	0.00	29,674.00
Total Revenue		36,000.00	4.00	30,140.50	0.00	30,313.00
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 71 - Support		34,000.00	0.04	30,849.73	0.00	32,194.99
Acct Pool: 72 - Student and/or Participant Support		2,000.00	2,000.00	2,000.00	0.00	2,000.00
Total Expenditure		36,000.00	2,000.04	32,849.73	0.00	34,194.99
Net Total for Fund: 5DP109 - Children's Literature Festival		0.00	(1,996.04)	(2,709.23)	0.00	(3,881.99)

Fund: 5DR101 - Pepsi Partnership

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 57 - Other Sources		139,000.00	0.00	139,000.00	0.00	140,500.00
Total Revenue		139,000.00	0.00	139,000.00	0.00	140,500.00
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 71 - Support		89,000.00	0.00	44,643.45	(140,500.00)	58,448.37
Acct Pool: 72 - Student and/or Participant Support		50,000.00	21,738.00	43,426.00	0.00	45,000.00
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	204.94	0.00	(636.25)
Acct Pool: 7Z - Transfers Out		0.00	0.00	44,250.00	0.00	3,000.00
Total Expenditure		139,000.00	21,738.00	132,524.39	(140,500.00)	105,812.12
Net Total for Fund: 5DR101 - Pepsi Partnership		0.00	(21,738.00)	6,475.61	140,500.00	34,687.88

Fund: 5DR302 - KSC Student Activity Fee

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 51 - Tuition and Fees		789,870.72	380,688.00	809,081.20	369,600.00	792,110.03
Acct Pool: 54 - Gifts		0.00	20.83	10,765.90	21.75	8,778.67
Acct Pool: 57 - Other Sources		8,112.00	150.00	136,583.74	1,260.00	134,151.41
Acct Pool: 58 - Budgeted Use of Reserves		100,000.00	0.00	0.00	0.00	0.00
Total Revenue		897,982.72	380,858.83	956,430.84	370,881.75	935,040.11
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages		34,500.00	0.00	39,741.29	41.25	38,766.02
Acct Pool: 65 - Fringe Benefits		336.00	0.00	522.89	3.47	396.34
Acct Pool: 71 - Support		764,221.52	2,709.99	811,585.46	9,398.16	787,307.45
Acct Pool: 74 - Capitalizable Plant and Equipment		0.00	0.00	0.00	0.00	13,001.00
Acct Pool: 76 - F&A and Internal Allocations		0.00	0.00	7,823.50	0.00	5,548.00
Acct Pool: 79 - Reserves - Budget Only		20,275.20	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out		78,650.00	110,400.00	110,400.00	111,250.00	180,441.47
Total Expenditure		897,982.72	113,109.99	970,073.14	120,692.88	1,025,460.28
Net Total for Fund: 5DR302 - KSC Student Activity Fee		(0.00)	267,748.84	(13,642.30)	250,188.87	(90,420.17)

Fund: 5DR303 - KSC Class Dues CUFS 1513

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 51 - Tuition and Fees		35,000.00	21,000.00	43,490.00	21,000.00	43,915.00
Acct Pool: 57 - Other Sources		14,000.00	0.00	26,560.00	0.00	14,474.52
Total Revenue		49,000.00	21,000.00	70,050.00	21,000.00	58,389.52
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 71 - Support		49,000.00	0.00	66,144.50	216.00	55,149.23
Total Expenditure		49,000.00	0.00	66,144.50	216.00	55,149.23
Net Total for Fund: 5DR303 - KSC Class Dues CUFS 1513		0.00	21,000.00	3,905.50	20,784.00	3,240.29

Fund: 5DS113 - Sciences Start-Up Fund

		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves		25,000.00	0.00	0.00	0.00	0.00
Total Revenue		25,000.00	0.00	0.00	0.00	0.00
		FY2016	FY2015		FY2014	
Account	Acct Title	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 71 - Support		25,000.00	0.00	0.00	0.00	0.00
Acct Pool: 72 - Transfers Out		0.00	0.00	3,448.96	0.00	0.00
Total Expenditure		25,000.00	0.00	3,448.96	0.00	0.00
Net Total for Fund: 5DS113 - Sciences Start-Up Fund		0.00	0.00	(3,448.96)	0.00	0.00

FY 2016

Auxiliary Enterprise Funds

Original Budget and Revenue/Expense Summary from OPAL As of Fiscal Year 2016 Fiscal Period 01
by Subcampus / Fund Type Level 2

9/9/2015 9:54:39 AM

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund Pattern selected (if any): 5%

Fund Type(s) selected (if any): A

5K - Keene State College

A - Auxiliary Enterprise Funds

FY2016 - Original Budget Amount				
Fund	Fund Title	Revenue Budget	Expense Budget	Net Budget
5A0ADJ	KSC Auxiliary Adjustments	0.00	0.00	0.00
5AA101	SPUR	17,980.00	17,980.00	0.00
5AA102	Continuing Ed-OSHA	1,329,000.00	1,329,000.00	0.00
5AA104	Link Program	108,050.00	108,050.00	0.00
5AA105	Arts Center Facility	135,000.00	135,000.00	0.00
5ABUD0	Auxiliary - Budget Only - KSC	534,352.00	534,352.00	0.00
5AF103	Bookstore	1,770,415.41	1,770,415.41	0.00
5AF104	Telecom	948,420.00	948,420.00	0.00
5AF105	Owl Card Operations	66,650.00	66,650.00	0.00
5AJ100	Intramural Recreation	1,954,802.96	1,954,802.96	0.00
5AJ101	Gym/Pool Use	12,000.00	12,000.00	0.00
5AR101	Parking & Shuttle Services	464,546.00	464,546.00	0.00
5AR102	Student Center	2,785,768.06	2,785,768.06	0.00
5AR104	College Camp Operations	25,100.00	25,100.00	0.00
5AR105	Facility Rental (Non-Gym)	1,471.00	1,471.00	0.00
5AR106	Student Conduct Fines	100,000.00	100,000.00	0.00
5AR200	Residence Life	16,851,354.03	16,851,354.03	0.00
5AR201	Carle Hall Prog	1,800.00	1,800.00	0.00
5AR203	Residence Hall Organization	11,500.00	11,500.00	0.00
5AR204	East Halls Programming	1,200.00	1,200.00	0.00
5AR205	Huntress/Fiske Prog	1,200.00	1,200.00	0.00
5AR206	Holloway Hall Prog	1,800.00	1,800.00	0.00
5AR207	Randall/Monadnock Programs	2,000.00	2,000.00	0.00
5AR208	Owls Nest/1 Butler Ct Programs	2,000.00	2,000.00	0.00
5AR210	Resident Asst Organization	15,000.00	15,000.00	0.00
5AR211	Hall Council	6,000.00	6,000.00	0.00
5AR215	Res Life Student Services	5,000.00	5,000.00	0.00
5AR216	Living Learning Community Programs	10,000.00	10,000.00	0.00
5AR217	Dining	10,213,912.00	10,213,912.00	0.00
5AR300	Center for Health and Wellness	842,176.00	842,176.00	0.00
5AR301	Counseling Center	847,899.00	847,899.00	0.00
Subtotal for Fund Type Level 2 - A - Auxiliary Enterprise Funds		39,066,396.46	39,066,396.46	0.00

Budget Phases included: BUDDEV;LABOR;FYFDEV

Fund(s) selected (if any):

5AA102;5AA104;5AJ100;5AJ101;5AR101;5AR102;5AR200;5AR
217;5AR300;5AR301

Org(s) selected (if any):

Activity Code(s) selected (if any):

Lvl3 Org(s) selected (if any):

Lvl4 Org(s) selected (if any):

Fund: 5AA102 - Continuing Ed-OSHA

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	1,329,000.00	153,154.60	1,375,266.26	167,693.64	1,324,943.69
Total Revenue	1,329,000.00	153,154.60	1,375,266.26	167,693.64	1,324,943.69
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	318,964.25	15,171.35	362,877.60	17,723.90	344,378.20
Acct Pool: 65 - Fringe Benefits	68,944.66	3,500.67	73,108.08	4,038.71	74,566.72
Acct Pool: 71 - Support	719,120.00	30,930.41	556,331.53	40,502.11	575,439.65
Acct Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	23,539.00	0.00	0.00
Acct Pool: 76 - F&A and Internal Allocations	0.00	0.00	(3,200.00)	0.00	(5,202.00)
Acct Pool: 78 - Utilities	6,000.00	586.33	6,233.92	300.21	5,237.75
Acct Pool: 79 - Reserves - Budget Only	77,456.09	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	138,515.00	138,515.00	138,515.00	138,515.00	338,515.00
Total Expenditure	1,329,000.00	188,703.76	1,157,405.13	201,079.93	1,332,935.32
Net Total for Fund: 5AA102 - Continuing Ed-OSHA	0.00	(35,549.16)	217,861.13	(33,386.29)	(7,991.63)

Fund: 5AA104 - Link Program

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	108,050.00	117,702.50	117,702.50	1,698.30	3,014.17
Total Revenue	108,050.00	117,702.50	117,702.50	1,698.30	3,014.17
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	47,300.00	18,368.10	45,757.07	18,706.90	40,072.24
Acct Pool: 65 - Fringe Benefits	3,973.20	1,606.20	4,931.83	1,597.96	3,886.87
Acct Pool: 71 - Support	34,776.80	9,236.41	40,473.80	6,947.80	42,876.24
Acct Pool: 72 - Student and/or Participant Support	0.00	0.00	8.85	0.00	0.00
Acct Pool: 76 - F&A and Internal Allocations	22,000.00	412.94	25,224.00	0.00	35,652.36
Total Expenditure	108,050.00	29,623.65	116,395.55	27,252.66	122,487.71
Net Total for Fund: 5AA104 - Link Program	0.00	88,078.85	1,306.95	(25,554.36)	(119,473.54)

Fund: 5AJ100 - Intramural Recreation

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves	25,996.96	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	1,912,806.00	958,910.00	2,115,655.56	927,270.00	2,074,556.26
Acct Pool: 5Z - Transfers In	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Total Revenue	1,954,802.96	974,910.00	2,131,655.56	943,270.00	2,090,556.26
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	433,222.94	15,477.74	427,688.88	16,714.58	406,842.99
Acct Pool: 65 - Fringe Benefits	109,714.93	3,830.67	110,187.40	4,382.32	110,941.17
Acct Pool: 71 - Support	55,403.84	8,179.43	97,891.10	50,744.02	127,154.10
Acct Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	15,360.00	6,190.00	6,190.00
Acct Pool: 76 - F&A and Internal Allocations	501,755.00	40,590.00	487,230.46	411.75	467,655.00
Acct Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	854,706.25	71,287.39	855,448.68	71,310.28	905,723.36
Total Expenditure	1,954,802.96	139,365.23	1,993,806.52	149,752.95	2,024,506.62
Net Total for Fund: 5AJ100 - Intramural Recreation	0.00	835,544.77	137,849.04	793,517.05	66,049.64

Fund: 5AJ101 - Gym/Pool Use

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 59 - Auxiliary Enterprises	12,000.00	1,471.00	17,977.50	1,560.00	16,590.75
Total Revenue	12,000.00	1,471.00	17,977.50	1,560.00	16,590.75
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	8,000.00	300.00	8,437.50	229.50	7,931.26
Acct Pool: 65 - Fringe Benefits	672.00	25.20	708.78	19.28	666.25
Acct Pool: 71 - Support	3,328.00	1,206.67	14,560.89	144.00	6,255.93
Acct Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	5,000.00	0.00	0.00
Acct Pool: 79 - Reserves - Budget Only	0.00	0.00	0.00	0.00	0.00
Total Expenditure	12,000.00	1,531.87	28,707.17	392.78	14,853.44
Net Total for Fund: 5AJ101 - Gym/Pool Use	0.00	(60.87)	(10,729.67)	1,167.22	1,737.31

Fund: 5AR101 - Parking & Shuttle Services

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 59 - Auxiliary Enterprises	410,246.00	69,216.00	460,426.11	68,855.00	390,346.30
Acct Pool: 5Z - Transfers In	54,300.00	54,300.00	54,300.00	54,300.00	54,300.00
Total Revenue	464,546.00	123,516.00	514,726.11	123,155.00	444,646.30
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	198,909.29	7,374.99	189,256.74	6,922.28	151,055.04
Acct Pool: 65 - Fringe Benefits	60,021.27	2,197.67	58,300.35	2,775.40	45,865.66
Acct Pool: 71 - Support	199,306.00	14,408.35	254,798.68	22,342.10	260,326.87
Acct Pool: 76 - F&A and Internal Allocations	(21,798.00)	(1,825.00)	(25,024.87)	0.00	(24,691.16)
Acct Pool: 79 - Reserves - Budget Only	28,107.44	0.00	0.00	0.00	0.00
Total Expenditure	464,546.00	22,156.01	477,330.90	32,039.78	432,556.41
Net Total for Fund: 5AR101 - Parking & Shuttle Services	(0.00)	101,359.99	37,395.21	91,115.22	12,089.89

Fund: 5AR102 - Student Center

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 57 - Other Sources	0.00	0.00	0.00	0.00	0.00
Acct Pool: 58 - Budgeted Use of Reserves	350,737.06	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	2,355,865.00	1,275,415.74	2,788,248.74	1,238,642.50	2,730,033.70
Acct Pool: 5Z - Transfers In	79,166.00	77,234.00	77,234.00	84,434.00	84,434.00
Total Revenue	2,785,768.06	1,352,649.74	2,865,482.74	1,323,076.50	2,814,467.70
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	751,026.14	29,402.09	709,632.48	30,984.36	688,979.31
Acct Pool: 65 - Fringe Benefits	217,576.20	9,066.82	199,413.61	11,056.07	197,717.50
Acct Pool: 71 - Support	249,979.00	16,969.16	376,491.94	29,828.99	343,957.30
Acct Pool: 76 - F&A and Internal Allocations	606,232.00	49,388.49	589,302.53	530.42	607,241.96
Acct Pool: 79 - Reserves - Budget Only	36,716.37	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	924,238.35	117,964.33	957,322.96	76,235.38	954,824.56
Total Expenditure	2,785,768.06	222,790.89	2,832,163.52	148,635.22	2,792,720.63
Net Total for Fund: 5AR102 - Student Center	0.00	1,129,858.85	33,319.22	1,174,441.28	21,747.07

Fund: 5AR200 - Residence Life

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves	850,198.03	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	16,001,156.00	9,244,891.00	17,601,692.06	8,960,298.16	16,965,933.09
Total Revenue	16,851,354.03	9,244,891.00	17,601,692.06	8,960,298.16	16,965,933.09
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	1,120,893.15	63,337.31	1,122,380.53	69,989.61	1,111,116.54
Acct Pool: 65 - Fringe Benefits	369,804.65	17,051.69	354,476.33	20,375.87	358,155.53
Acct Pool: 71 - Support	856,580.00	175,638.38	983,233.33	229,685.63	898,207.49
Acct Pool: 72 - Student and/or Participant Support	629,666.00	303,644.00	607,013.00	287,562.00	569,133.00
Acct Pool: 74 - Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00
Acct Pool: 76 - F&A and Internal Allocations	6,594,657.00	539,603.00	6,311,789.18	4,289.17	6,111,827.80
Acct Pool: 78 - Utilities	80,000.00	1,883.94	42,827.85	1,202.08	46,625.75
Acct Pool: 79 - Reserves - Budget Only	50,000.00	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	7,139,753.23	3,022,554.60	7,720,839.20	2,822,598.76	7,824,265.12
Total Expenditure	16,851,354.03	4,123,712.92	17,142,559.42	3,435,703.12	16,919,331.23
Net Total for Fund: 5AR200 - Residence Life	0.00	5,121,178.08	459,132.64	5,524,595.04	46,601.86

Fund: 5AR217 - Dining

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves	336,702.00	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	9,877,210.00	5,175,115.87	10,833,445.41	4,833,259.37	10,348,765.03
Total Revenue	10,213,912.00	5,175,115.87	10,833,445.41	4,833,259.37	10,348,765.03
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	36,892.72	1,967.39	35,316.93	1,997.75	37,627.07
Acct Pool: 65 - Fringe Benefits	13,062.16	778.79	13,587.17	860.55	15,229.23
Acct Pool: 71 - Support	7,261,352.61	4,177.04	7,416,435.08	16,846.29	7,227,131.34
Acct Pool: 74 - Capitalizable Plant and Equipment	0.00	0.00	38,307.00	0.00	0.00
Acct Pool: 76 - F&A and Internal Allocations	1,796,972.00	146,382.00	1,763,010.00	649.17	1,681,487.03
Acct Pool: 79 - Reserves - Budget Only	12,121.35	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	1,093,511.16	91,125.93	1,093,511.16	91,125.91	1,118,510.92
Total Expenditure	10,213,912.00	244,431.15	10,360,167.34	111,479.67	10,079,985.59
Net Total for Fund: 5AR217 - Dining	(0.00)	4,930,684.72	473,278.07	4,721,779.70	268,779.44

Fund: 5AR300 - Center for Health and Wellness

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	842,176.00	384,223.49	881,321.97	372,991.00	858,381.35
Total Revenue	842,176.00	384,223.49	881,321.97	372,991.00	858,381.35
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	454,517.12	15,330.60	423,275.05	12,023.03	415,027.65
Acct Pool: 65 - Fringe Benefits	177,261.68	6,076.87	167,543.86	5,198.27	178,609.92
Acct Pool: 71 - Support	76,540.00	5,103.89	132,272.81	5,489.81	138,989.66
Acct Pool: 76 - F&A and Internal Allocations	128,187.00	10,472.00	125,673.00	0.00	106,825.00
Acct Pool: 79 - Reserves - Budget Only	5,670.20	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	0.00	0.00	18,742.45	0.00	10,635.33
Total Expenditure	842,176.00	36,983.36	867,507.17	22,711.11	850,087.56
Net Total for Fund: 5AR300 - Center for Health and Wellness	0.00	347,240.13	13,814.80	350,279.89	8,293.79

Fund: 5AR301 - Counseling Center

	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 58 - Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00
Acct Pool: 59 - Auxiliary Enterprises	847,899.00	358,294.36	772,084.10	329,250.00	716,413.75
Total Revenue	847,899.00	358,294.36	772,084.10	329,250.00	716,413.75
	FY2016	FY2015		FY2014	
Account	YTD Original Budget	YTD Activity	Final Activity	YTD Activity	FY2014 Final Activity
Acct Pool: 61 - Salaries and Wages	509,962.04	10,271.22	443,528.78	12,360.83	425,136.76
Acct Pool: 65 - Fringe Benefits	186,572.51	3,976.23	165,720.52	4,670.93	164,902.48
Acct Pool: 71 - Support	69,350.00	812.17	63,008.24	9,668.59	64,762.03
Acct Pool: 76 - F&A and Internal Allocations	56,841.00	4,644.00	55,778.05	0.00	48,232.15
Acct Pool: 79 - Reserves - Budget Only	25,173.45	0.00	0.00	0.00	0.00
Acct Pool: 7Z - Transfers Out	0.00	0.00	7,550.49	0.00	4,829.99
Total Expenditure	847,899.00	19,703.62	735,586.08	26,700.35	707,863.41
Net Total for Fund: 5AR301 - Counseling Center	0.00	338,590.74	36,498.02	302,549.65	8,550.34

YZMP00 - USNH Budget Pools

		Budget	2015 Expenditures		2014 Expenditures	
Acct Pool	Account Pool Desc	Original	Year to Date	Final	Year to Date	Final
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Total for Org Lvl 3YZMP00 - USNH Budget Pools:		0.00	0.00	0.00	0.00	0.00